

City of Banning	Fund Balance Summary	Adjusted Operating Budget FY 2021-22
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Fund	Department Name	Total Fund Equity Based on Actual Ending Balance FYE 2021	Non-Spendable (inherently nonspendable, such as Inventory, Fixed Assets, Prepays)	Restricted (Externally enforceable limitations)	Commitments (Council imposed by ordinance or resolution)	Assignments (City imposed for specific purpose, such as encumbrances)	Total Non- Spendable, Restricted, Committed & Assigned	Available (Unassigned) Fund Balance	Operating Revenue Budget	Operating Expenditures	Revenue less Expenditures	Ending Available (Unassigned) Fund Balance
General Fund												
001	General											
0001	General	8,705,321									-	
	Emergency Contingency (25% of Next Fiscal Year's Operating budget or minimum \$1.5 million)				1,500,000.00		1,500,000.00					
	Encumbrances (Purchase Orders)					474.99	474.99					
	Continuting Appropriations (Reserved for Purchase Orders carrying over to next fiscal year)					614,896.00	614,896.00					
	Compensated Absences					1,224,829.91	1,224,829.91					
	Litigation Contingency					179,189.00	179,189.00					
	Mining Tax (Measure J)						-					
	Public Safety (40%)						-					
	Parks (30%)				-		-					
	Streets (20%)- (transfer to Street Fund 100)				-		-					
	General Fund (10%)				-		-					
	PEG			-			-					
	Capital Replacement					1,500,000.00	1,500,000.00					
	CalPERS Liability					500,000.00	500,000.00					
	Reserved/Employee Loans		16,825.10				16,825.10					
	Specific Purpose (Gas Tax MOE)			164,325.00			164,325.00					
	Specific Purpose (Police Reward)					25,000.00	25,000.00					
	Specific Purpose (Police Reward)						-					
0001	General						-		19,589,357		19,589,357	
1000	City Council						-		149,153	119,986	29,167	
1200	City Manager						-		313,560	786,848	(473,288)	
1210	Economic Development						-			237,928	(237,928)	
1300	Human Resources						-		218,531	510,161	(291,630)	
1400	City Clerk						-		142,057	137,645	4,412	
1500	Elections						-			3,500	(3,500)	
1800	City Attorney						-			509,067	(509,067)	
1900	Fiscal Services						-		693,448	1,291,116	(597,668)	
1910	Purchasing						-		305,640	351,016	(45,376)	
2060	TV Government Access						-		121,057	136,397	(15,340)	
2200	Police						-		445,817	9,869,882	(9,424,065)	
2210	Dispatch						-			989,501	(989,501)	
2300	Animal Control						-			400,274	(400,274)	

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2400	Fire						-		603,477	3,798,314	(3,194,837)	
2700	Building & Safety						-		1,168,754	1,007,885	160,869	
2740	Code Enforcement						-		75,485	469,033	(393,548)	
2800	Planning						-		392,396	1,105,225	(712,829)	
3000	Engineering						-		911,959	1,046,876	(134,917)	
3200	Building Maintenance						-		152,965	517,155	(364,190)	
3600	Parks						-			739,896	(739,896)	
4000	Recreation						-		68,600	680,249	(611,649)	
4010	Aquatics						-		61,875	214,411	(152,536)	
4020	Day Care						-		19,700	1,050	18,650	
4050	Senior Center						-		5,400	125,832	(120,432)	
4500	Central Services						-		443,420	927,544	(484,124)	
5400	Community Enhancement						-		2,500	100,900	(98,400)	
GENERAL FUND TOTAL		8,705,321	16,825	164,325	1,500,000	4,044,390	5,725,540	2,979,781	25,885,151	26,077,691	(192,540)	2,787,241

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Special Revenue Funds												
002	Developer Deposit Fund	(33,259)				-	-	(33,259)	99,199	99,199	-	(33,259)
005	SA Adminstration Fund	1,281,795				-	-	1,281,795	250,000	9,835	240,165	1,521,960
100	Gas Tax Street	(34,649)					-	(34,649)	1,626,022	1,656,468	(30,446)	(65,095)
101	Measure A Street	1,417,806					-	1,417,806	140,716	140,716	-	1,417,806
102	RMRA (SB1) Gas Tax	839,412					-	839,412	131,648	129,298	2,350	841,762
110	C.D.B.G.	120,521					-	120,521	45,031	4,429	40,602	161,123
111	Landscape Maintenance Assmt. Dist.#1	197,181					-	197,181	209,145	208,555	590	197,771
132	Air Quality Improvement	252,650					-	252,650	42,507	3,199	39,308	291,958
140	Asset Forfeiture	7,283					-	7,283	565	-	565	7,848
148	Supplemental Law Enforcement	13,173					-	13,173	1,321	1,321	-	13,173
150	State Park Bond Act						-	-			-	-
200	Special Donations	42,562		26,825			26,825	15,736	9,983	9,983	-	15,736
201	Senior Center Activities	49,779		49,779			49,779	-	8,384	9,082	(698)	(698)
202	Animal Control Reserve						-	-	10		10	10
203	Police Volunteer	3,270					-	3,270	1,502	1,502	-	3,270
221	- CSCDA-CFD 2020-02 ATWELL	29,981		29,981			29,981	0			-	0
222	ARPA-American Rescue Plan	-					-	-			-	-
300	City Hall COP Debt Service*	6,095					-	6,095			-	6,095
360	Sun Lakes CFD #86-1	37,134		6,071			6,071	31,064		-	-	31,064
365	Wilson Street #91-1 Assessment Debt	56,825		56,797			56,797	28		-	-	28
370	Area Police Computer	65,244					-	65,244	50,000	50,000	-	65,244
375	Fair Oaks #2004-1 Debt Service	375,172		370,650			370,650	4,522	194,534	194,308	226	4,748
376	Cameo Homes	8,544		8,527			8,527	18		-	-	18
SPECIAL REVENUE FUNDS TOTAL		4,736,520	0	548,629	0	0	548,629	4,187,891	2,810,567	2,517,895	292,672	4,480,563

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Capital Improvement Funds												
400	Police Facilities Development	220,906					-	220,906	2,516	123	2,393	223,299
410	Fire Facility Development	1,296,165					-	1,296,165	5,999	123	5,876	1,302,041
420	Traffic Control Facility	2,152,746					-	2,152,746	621,098	526,508	94,590	2,247,336
430	General Facilities	525,675					-	525,675	4,244	4,244	-	525,675
441	Sunset Grade Separation Fund	(251,998)					-	(251,998)			-	(251,998)
444	Wilson Median	400,254					-	400,254	775	110	665	400,919
451	Park Development	171,003				-	-	171,003	26,551	26,551	-	171,003
470	Capital Improvement Fund	633,922		633,922			633,922	-	11,631	82	11,549	11,549
CAPITAL IMPROVEMENT FUNDS TOTAL		5,148,675	0	633,922	0	0	633,922	4,514,753	672,814	557,741	115,073	4,629,826

Banning Utility Authority Funds												
660	Water Operations	67,458,650	51,540,759.06			2,257,241	53,798,000	13,660,650	11,548,791	10,177,306	1,371,485	15,032,135
661	Water Capital Facility Fee	4,482,573				6,000	6,000	4,476,573	284,264		284,264	4,760,837
662	Irrigation Water	1,353,256				-	-	1,353,256	2,700		2,700	1,355,956
663	BUA Water Capital Project Fund	120,346		120,346			120,346	(0)	15,939		15,939	15,939
669	BUA Water Debt Service Fund	(21,759,785)		(21,759,785)			(21,759,785)	-	1,994,263	1,994,263	-	-
Water Subtotal		51,655,040	51,540,759	(21,639,439)	-	2,263,241		19,490,479	13,845,957	12,171,569	1,674,388	21,164,867
680	Wastewater Operations	13,729,467	12,160,188			1,467,180	13,627,368	102,099	3,670,044	3,340,177	329,867	431,966
681	Wastewater Capital Facility Fees	10,314,487				-	-	10,314,487	108,604		108,604	10,423,091
682	Wastewater Tertiary	6,788,349					-	6,788,349	360,637		360,637	7,148,986
683	BUA WWtr Capital Project Bond Fund	2,394,633		2,425,800.95		-	2,425,801	(31,168)	9,666		9,666	(21,502)
685	State Revolving Loan	-					-	-	-		-	-
689	BUA Wastewater Debt Service Fund	(3,799,555)		(3,799,555)			(3,799,555)	-	289,020	289,020	-	-
Wastewater Subtotal		29,427,380	12,160,188	(1,373,754)	-	1,467,180	12,253,613	17,173,767	4,437,971	3,629,197	808,774	17,982,541
Subtotal		81,082,420	63,700,947	(23,013,194)	-	3,730,420	12,253,613	36,664,246	18,283,928	15,800,766	2,483,162	39,147,408

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Enterprise Funds														
600	Airport	2,307,382	2,177,803.95			74,404.41	2,252,208	55,174	259,299	290,896		(31,597)		23,577
610	Transit Operations													-
	5800	(734,610)	311,107.64			8,193.98	319,302	(1,053,912)	1,510,449	1,896,564		(386,115)		(1,440,027)
	5850						-	-	184,950	202,853		(17,903)		(17,903)
	610 - Total	(734,610)	311,108	-	-	8,194	319,302	(1,053,912)	1,695,399	2,099,417		(404,018)		(1,457,930)
690	Refuse	1,165,089	12,731.53			20,214.09	32,946	1,132,144	5,337,899	1,555,439		3,782,460		4,914,604
	Airport, Transit & Refuse Subtotal	2,737,861	2,501,643	-	-	102,812	2,604,456	133,406	7,292,597	3,945,752		3,346,845		3,480,251
670	Electric Operations	-						-						-
	7000 Electric	67,632,132	59,987,052.44	3,749,263.04			63,736,315	3,895,817	30,064,825	13,438,064		16,626,761		20,522,578
	7010 Generation & Transmission						-	-	733,000	19,046,053		(18,313,053)		(18,313,053)
	670 - Total	67,632,132	59,987,052	3,749,263	-	-	63,736,315	3,895,817	30,797,825	32,484,117		(1,686,292)		2,209,525
672	Rate Stability/Debt Service Reserve Fund	6,597,810				2,427,619.00	2,427,619	4,170,191	12,779			12,779		4,182,970
673	Electric Improvement	553,727	34,090			-	34,090	519,637	6,780			6,780		526,417
674	2007/2015 Elec Rev Bond Project Fund	382,269		382,269.10			382,269	-	-			-		-
675	Public Benefit Fund	1,173,208				-	-	1,173,208	786,012	796,012		(10,000)		1,163,208
678	2007 Elec Rev Bond Debt Service	(25,547,533)		(25,547,533)			(25,547,533)	-	2,432,119	2,432,119		-		-
	Electric Total	50,791,614	60,021,143	(21,416,001)	-	2,427,619	41,032,761	9,758,852	34,035,515	35,712,248		(1,676,733)		8,082,119
	ENTERPRISE FUNDS TOATL	53,529,475	62,522,786	(21,416,001)	-	2,530,431	43,637,217	9,892,258	41,328,112	39,658,000		1,670,112		11,562,370

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Internal Service Funds												
700	Risk Management Fund	-						-			-	-
5020	Workers Compensation							-	936,332	1,020,888	(84,556)	(84,556)
5030	Unemployment Insurance							-	83,604	84,639	(1,035)	(1,035)
5040	Liability Insurance							-	1,136,451	1,638,591	(502,140)	(502,140)
5300	City Attorney							-	857,875	857,875	-	-
	700 - Total	(1,400,984)	-	-	-	-	-	(1,400,984)	3,014,262	3,601,993	(587,731)	(1,988,715)
702	Fleet Maintenance	581,219	357,873			-	357,873	223,346	1,448,054	1,669,739	(221,685)	1,661
703	Information Systems Services	(794,909)	6,103				6,103	(801,013)	803,916	1,162,164	(358,248)	(1,159,261)
761	Utility Billing Administration	-						-				-
3100	Account & Collection Service	(2,414,682)	37,857				37,857	(2,452,539)	1,505,669	1,774,320	(268,651)	(2,721,190)
3110	Meter Reading & Service	-						-	593,466	664,839	(71,373)	(71,373)
	761 - Total	(2,414,682)	37,857	-	-	-	37,857	(2,452,539)	2,099,135	2,439,159	(340,024)	(2,792,563)
	INTERNAL SERVICE FUNDS TOTAL	(4,029,357)	401,833	-	-	-	401,833	(4,431,189)	7,365,367	8,873,055	(1,507,688)	(5,938,877)
Successor Agency Funds												
805	Redevelopment Obligation Retirement Fund	1,815,695						1,815,695	2,531,913	2,532,238	(325)	1,815,370
810	Successor Housing Agency	2,493,195		2,493,194.91		-		-	19,765	19,765	-	-
830	Debt Service Fund	(25,941,703)		(25,941,703)				-	2,282,193	2,282,193	-	-
840	BEA Capital Project Fund	5,361,980		5,361,980		-		-	33,286	33,286	-	-
841	BEA L/M Capital project Fund	545,943		545,943				-	128	128	-	-
850	Successor Agency	10,224,547	9,748,526.89			467,910		8,111	117	175	(58)	8,053
	SUCCESSOR AGENCY FUNDS TOTAL	(5,500,344)	9,748,527	(17,540,586)	-	467,910		1,823,806	4,867,402	4,867,785	(383)	1,823,423
	OTHER FUNDS GRAND TOTAL	134,967,389	136,374,093	(60,787,229)	-	6,728,761		52,651,763	75,328,190	72,275,242	3,052,948	55,704,711
	CITY WIDE GRAND TOTAL	143,672,710	136,390,918	(60,622,904)	1,500,000	10,773,151		55,631,545	101,213,341	98,352,933	2,860,408	58,491,953